

Metropolitan Transportation Commission Programming and Allocations Committee

July 12, 2006

Item Number 3a

Resolution No. 3652, Revised, 3660, Revised, 3664, Revised, 3666, Revised, and 3770

Subject: Allocation of \$18.5 million in Regional Measure 2 (RM2) program funds.

Background: To date, \$349 million in RM2 capital allocations have been approved. This month marks the beginning of FY 2006-07. Four allocations are being proposed totaling \$18.5 million, one of which is the first operating allocation for FY 2006-07.

1) Water Transit Authority Ferry System (Capital Project #28)

To fund a \$5 million cost increase, the Water Transit Authority (WTA) is requesting \$3 million in new allocations and also to transfer \$2 million in savings from their current environmental studies allocation for their procurement of two spare ferry vessels.

2) Express Bus South in Alameda County (Capital Project #29)

The Alameda County Congestion Management Agency (ACCMA) is requesting an allocation of \$150,000 for a supplemental environmental study for the Ardenwood Park and Ride Lot and a rescission of their final design allocation on the State Route 84 High-Occupancy Vehicle (HOV) On-ramp.

3) Interstate 580 Corridor in Eastern Alameda County (Capital Project #32)

ACCMA is requesting \$13.2 million for constructing a traffic operation system and soundwall along Eastbound I-580 and to study both the I-580 and I-680 interchange and a Westbound I-580 HOV lane.

4) Water Transit Authority Planning Operations (Operating Project #14)

In the RM2 operating support program, an annual amount of \$3 million is budgeted for planning and administrative support activities of the WTA. The WTA is requesting an allocation of \$3 million in FY 2006-07 for administrative support.

Issues: 1) WTA's ability to cover cost increases for future spare vessel procurements poses a potential funding challenge. As a preliminary measure, staff has proposed a condition that the WTA outline a funding strategy in its next short-range transit plan specific to procurement of the 6 additional vessels and funding the berthing facility.

2) The Commission approved an allocation for the final design work on the SR 84 HOV On-ramp project in October 2004. A project in final design phase typically marks a significant progression state in the delivery of a project. The ACCMA has expended a small portion of the allocation and is shelving this project for completion at a later date, with funding that has yet to be committed. Under the RM2 Policies and Procedures, project cancellations (in entirety or completion of a phase) require that funds expended are to be returned. However, due to the small amount and type of expenditures incurred, staff recommends rescinding only the amount not yet expended.

3) The ACCMA's initial allocation for the I-580 project included an environmental document for the eastbound, westbound, and I-580/I680 interchange studies. The RM2 funds were in addition to the Traffic Congestion Relief Program funds. With this allocation request, the ACCMA is reorganizing

the project scope. In and of itself reorganization of scope and reassignment of funds is not typically a concern, but staff will monitor the commitment to complete the statutory scope under RM2, which is focused on direct connections and core improvements to the I-580 facility. To safeguard the RM2 dollars, staff is proposing a condition that there be no further RM2 allocations for this project until the ACCMA develops and submits a comprehensive funding plan for the completion of the RM2 project.

Recommendation: Refer MTC Resolution No. 3652, Revised, 3660, Revised, 3664, Revised, 3666, Revised and 3770 to the Commission for approval.

Attachments: MTC Resolution No. 3652, Revised, 3660, Revised, 3664, Revised, 3666, Revised, and 3770.



**METROPOLITAN
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COMMISSION**

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Memorandum

TO: Programming and Allocations Committee

DATE: July 12, 2006

FR: Executive Director

RE: Proposed Regional Measure 2 July Allocations

July Allocation Recommendations

To date, approximately \$349 million in capital allocations have been approved, which includes Executive Director delegated authority actions. The FY 2005-06 operating program closed with \$25.3 million in allocations. The annual operating allocations for FY 2006-07 begin this month.

This month, approximately \$15.5 million in capital project allocations are being proposed for approval, bringing the total capital allocations to \$368 million, and \$3 million in operating allocations. Three capital project allocations, two capital program rescissions, and one operating project allocation are recommended for approval, as highlighted in Table 1. Attachment A summarizes the capital project allocations to date and the reimbursements to date.

TABLE 1: SUMMARY OF PROPOSED JULY ALLOCATIONS/RESCISSIONS

| RM2 No. | Project Title | Sponsor/ Implem. Agency | Proposed Allocation | Phase | MTC Res. No. |
|-------------------------------------|--|-------------------------|---------------------|------------------------------|---------------|
| Capital Program – New Allocations | | | | | |
| 28 | WTA Two Spare Vessel Procurement | WTA | \$5,000,000 | Construction | 3652, Revised |
| 29.5 | Ardenwood Blvd. Park and Ride Lot | ACCMA | \$150,000 | Environmental | 3666, Revised |
| 32 | I-580 Corridor in Eastern Alameda County | ACCMA | \$13,200,000 | Environmental / Construction | 3664, Revised |
| Subtotal | | | \$18,350,000 | | |
| Operating Program – New Allocations | | | | | |
| 14 | WTA Planning Activities | WTA | \$3,000,000 | Operating | 3770 |
| Subtotal | | | \$3,000,000 | | |
| Capital Program – Rescissions | | | | | |
| 28 | WTA Environmental Studies | WTA | -\$2,000,000 | Environmental | 3652, Revised |
| 29.2 | SR 84 HOV On-Ramp | ACCMA | -\$900,000 | Final Design | 3660, Revised |
| Subtotal | | | -\$2,900,000 | | |
| July Program Total | | | \$18,450,000 | | |

Proposed Capital Allocations

1) Capital Project #28: Water Transit Authority Ferry System (MTC Resolution No. 3652, Revised)

The Water Transit Authority (WTA) has requested \$3 million in additional capital project allocations. RM2 legislation authorizes \$48 million to the WTA to conduct environmental studies, procure two spare vessels, and expand the berthing facility at the Port of San Francisco. To date, the Commission has approved \$7 million for environmental studies and \$12 million for the procurement of two spare vessels, for a total of \$19 million. Recently, the WTA received best and final offers for building the two spare vessels, which exceeded the \$12 million in available allocations for this project. To cover the cost increase differential of approximately \$5 million, the WTA is proposing to use savings of \$2 million from the environmental studies project and \$3 million in additional allocations. This would leave a \$26 million balance for WTA to conduct any future environmental studies, terminal designs, and construction of the berthing facility.

WTA's ability to cover the cost increase for the current vessel procurement is not an immediate concern; however, the estimated costs for the ferry vessels pose a potential funding challenge to WTA for future procurements and ultimately could limit the legislative intent on this project. Under RM2 legislation, the WTA has three other projects to fund an additional six vessels with a budget totaling \$36 million (\$6 million per vessel) for the Alameda/Oakland, Berkeley/Albany, and South San Francisco ferry expansions. As a preliminary measure, staff has proposed a condition that the WTA outline a funding strategy in its next short-range transit plan, specific to procurement of the six additional vessels and the berthing facility in order to assure that the project as outlined in RM2 is delivered.

TABLE 2: Summary of proposed WTA Allocation

| WTA Project | Existing Allocation | Additional Allocation | Revised Total Allocations |
|--|----------------------------|------------------------------|----------------------------------|
| 28.1 Environmental Studies | \$7 million | \$ (2 million) | \$5 million |
| 28.2 Two Spare Vessels | \$12 million | \$5 million | \$17 million |
| Resulting Total Proposed Allocations: | | | \$22 million |
| Amount Available for Future Allocations: | | | \$26 million |
| Project Total: | | | \$48 million |

2) Capital Project #29: Express Bus South MTC Resolution No. 3660 Revised, and 3666, Revised)

RM2 legislation sets aside \$22 million for Express Bus projects in Alameda County. In Fall 2004, the Alameda County Congestion Management Agency (ACCMA) and AC Transit selected projects and respective budgets for the entire \$22 million. This month, actions on two of these projects are being requested: the Ardenwood Park and Ride Lot and the State Route 84 High-Occupancy Vehicle (HOV) On-ramp projects.

MTC previously approved allocations for environmental, final design and right-of-way for a 100-space Ardenwood Park and Ride Lot. The ACCMA has subsequently been presented with an opportunity to expand the site to a 300-space lot. Based on the anticipated capacity and usage of the lot, the ACCMA decided to pursue the expanded project. To fund the larger project, the ACCMA is proposing to put the State Route (SR) 84 High-Occupancy Vehicle (HOV) On-ramp project on hold and use the freed up funding for the Ardenwood Park and Ride Lot. The On-ramp project has approximately \$3 million in RM2 funds, of which \$950,000 has been allocated for final design work. MTC has reimbursed the ACCMA approximately \$40,000 on this project. Since the On-ramp project will not be pursued under the RM2 program and funds have been expended on the project, it is incumbent on the ACCMA to carefully assess its program prior to requesting allocations of the Commission. According to the RM2 Policies and Procedures project cancellation policy (MTC Resolution No. 3666), if “a project phase is not completed, the project sponsor shall repay MTC any RM2 funds expended above the proportionate share of eligible costs for the project or project phase.” Upon examination of the type of expenditures incurred by the ACCMA, which was mostly ACCMA staff support time on the project, staff does not recommend asking the ACCMA for repayment for the expended funds on the On-ramp project.

In total, the Ardenwood Park and Ride Lot is estimated to cost \$8.2 million, with some contribution from Alameda County Measure B funds. MTC staff recommends rescinding the existing allocation (roughly \$910,000) for the On-ramp project, canceling the On-ramp project, allocating \$150,000 for the supplemental environmental document, and shifting the canceled project funds to the Ardenwood Park and Ride Lot. An exact rescission amount on the On-ramp project is pending a final close-out billing from the ACCMA.

3) Capital Project #32: I-580 Corridor in Eastern Alameda County (MTC Resolution No. 3664, Revised)

A total of \$65 million is available under Regional Measure 2 for the Alameda County Congestion Management Agency (ACCMA) to use on Express Bus related improvements on the I-580 Corridor, east of I-680. In October 2004, MTC approved \$6 million to the ACCMA to conduct environmental studies on High-Occupancy Vehicles lanes on this corridor. Since then, the ACCMA has decided to split up the environmental studies and pursue two separate studies: one for the Eastbound I-580 HOV lane and the second for the remainder of the corridor. Based on this new direction, the ACCMA is requesting an allocation, totaling \$13.2 million in RM2 funds, for a noise attenuation project (soundwall), installation of a traffic management system, and continued support for environmental studies and preliminary engineering for the corridor. The environmental study for the Eastbound I-580 is expected to be completed in early 2007.

Approval of the ACCMA’s current allocation request would leave a balance of \$45.8 million for completing the RM2 project. Statute commits the RM2 funds towards direct connections and core improvements to the I-580 facility. Staff recommends a funding condition that additional allocations will not be entertained until the ACCMA provides a funding plan that demonstrates the ability to deliver the project as statutorily described.

Capital Project #32 will be monitored based on the following elements:

TABLE 3: Summary of proposed ACCMA I-580 Allocation

| I-580 Project Element | Description of work to be funded | Allocation Request |
|--|---|---------------------------|
| 32.1a Project Oversight | Management of the Project | \$0.4 million |
| 32.1b TMP/Advance Elements | Develop the Traffic Management Plan (TMP) and install associated monitoring and regulating equipment | \$7.5 million |
| 32.1c Livermore Soundwall | Construct a sound wall on westbound I-580 just east of First St. in Livermore. | \$1.2 million |
| 32.1d Eastbound HOV | Preliminary design of the eastbound HOV lane from Hacienda to Greenville. | \$2.4 million |
| 32.2 I-580/I-680 Interchange Modifications and Westbound I-580 | Project Study Report and analyses/ studies on traffic and geometrics for both the Interchange and the westbound HOV lane. | \$1.7 million |
| TOTALS | | \$13.2 million |

Proposed Operating Allocations

1) Operating Project #14: WTA (MTC Resolution No. 3770)

The RM2 operating program stipulates an annual amount of \$3 million for planning and administrative support activities. WTA intends to use the full allocation in FY 2006-07 for administrative support. These funds will not be directed to any actual service, consequently there are no performance standards tied to this allocation.

Recommendation

Staff recommends that the Programming and Allocations Committee forward Resolution Nos. 3652, Revised, 3660, Revised, 3664, Revised, 3666, Revised, and 3770 to the Commission for approval.

Steve Heminger

Attachments: RM2 Capital Allocations Summary

SH:VP/MC

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Attachment A: RM 2 Capital Program - To Date Allocations
July 2004 through July 2006

| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-----------------|--|----------------------------|----------------|--------------------------|-------|--------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| CAPITAL PROGRAM | | | | | | | |
| 1 | BART/SF MUNI Direct Connection at Embarcadero & Civic Center Stations | BART | 3,000,000 | | | | |
| | | Total for Project #1 | 3,000,000 | - | | | |
| 2 | SF MUNI Metro 3rd Street LRT Extension | SF MUNI | 30,000,000 | 30,000,000 | CON | Jul 2004 | 5,291,210 |
| | | Total for Project #2 | 30,000,000 | 30,000,000 | | | |
| 3.1 | 3.1 SF MUNI E-Line - Acquire 11 Historic Streetcars | SF MUNI | 8,910,000 | 8,910,000 | CON | Jul 2004 | 2,796,822 |
| | | Subtotal for Project #3.1 | 8,910,000 | 8,910,000 | | | |
| 3.2 | 3.2 SF MUNI E-Embarcadero Historic Streetcar Line | SF MUNI | 1,090,000 | 1,090,000 | CON | Mar 2005 | |
| | | Subtotal for Project #3.2 | 1,090,000 | 1,090,000 | | | |
| | | Total for Project #3 | 10,000,000 | 10,000,000 | | | |
| 4.1 | Dumbarton Commuter Rail Service | San Mateo TA, ACCMA, ACTIA | 134,900,000 | 2,787,000 | ENV | Sep 2004 | 610,150 |
| | | Subtotal for Project #4.1 | 134,900,000 | 2,787,000 | | | |
| 4.2 | Union City Intermodal Station Environmental Impact Report | Union City | 100,000 | 100,000 | ENV | Sep 2004 | 100,000 |
| | | Subtotal for Project #4.2 | 100,000 | 100,000 | | | |
| | | Total for Project #4 | 135,000,000 | 2,887,000 | | | |
| 5 | Vallejo Ferry Intermodal Station | City of Vallejo | 28,000,000 | | | | |
| | | Total for Project #5 | 28,000,000 | - | | | |
| 6.1 | Solano County Express Bus Intermodal Facilities - Vallejo Curtola Transit Center | City of Vallejo | TBD | | | | |
| | | Subtotal for Project #6.1 | - | - | | | |
| 6.2 | Solano County Express Bus Intermodal Facilities - Benicia Intermodal Facility | City of Benicia | TBD | | | | |
| | | Subtotal for Project #6.2 | - | - | | | |
| 6.3 | Solano County Express Bus Intermodal Facilities - Fairfield Transporation Center | Fairfield/Suisun Transit | TBD | 1,000,000 | ENV | Sep 2004 | |
| | | Subtotal for Project #6.3 | - | 1,000,000 | | | |
| 6.4 | Solano County Express Bus Intermodal Facilities - Vacaville Intermodal Station | City of Vacaville | TBD | 415,000 | ENV | Jul 2005 | |
| | | Subtotal for Project #6.4 | - | 415,000 | | | |
| | | Total for Project #6 | 20,000,000 | 1,415,000 | | | |
| 7.1 | Solano North Connector (Abernathy to Green Valley Road) | STA | 23,552,000 | 2,500,000 | ENV | Jan 2006 | |
| | | Subtotal for Project #7.1 | 23,552,000 | 2,500,000 | | | |
| 7.2 | Solano I-80/I-680 Interchange Complex (HOV Lanes from SR12 W to Airbase Parkway) | STA | 76,448,000 | 3,475,000 | ENV | Jan 2006 | 735,537 |
| | | Subtotal for Project #7.2 | 76,448,000 | 3,475,000 | | | |
| | | Total for Project #7 | 100,000,000 | 5,975,000 | | | |
| 8 | I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge | Caltrans | 50,000,000 | 300,000 | ENV | Jan 2006 | |
| | | | | 4,650,000 | PS&E | Jan 2006 | |
| | | | | 310,000 | ROW | Jan 2006 | |
| | | Total for Project #8 | 50,000,000 | 5,260,000 | | | |

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| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-------------|--|-----------------------------------|-------------------|--------------------------|-------|--------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| 9 | Richmond Parkway Park & Ride | AC Transit | 16,000,000 | 500,000 | ENV | Dec 2004 | |
| | | | | 200,000 | CON | May 2005 | |
| | Total for Project #9 | | 16,000,000 | 700,000 | - | | |
| 10.1 | SMART Extension to Larkspur or San Quentin | SMART | 7,400,000 | 1,000,000 | PS&E | Jul 2005 | |
| | | Subtotal for Project #10.1 | 7,400,000 | 1,000,000 | | | |
| 10.2 | | | 27,600,000 | | | | |
| | | Subtotal for Project #10.2 | 27,600,000 | - | | | |
| | Total for Project #10 | | 35,000,000 | 1,000,000 | | | |
| 11.1 | U.S. 101 Greenbrae I/C Corridor Imps. - Sir Francis Drake To Tamalpais | Transportation Authority of Marin | 48,723,000 | 3,533,000 | ENV | Sep 2004 | 87,979 |
| | | Subtotal for Project #11.1 | 48,723,000 | 3,533,000 | | | |
| 11.2 | Sir Fancis Drake Blvd Widening | Transportation Authority of Marin | 825,000 | 330,000 | CON | Apr 2005 | 9,052 |
| | | | | 270,000 | CON | Nov 2005 | |
| | | | | 225,000 | CON | Jan 2006 | |
| | | Subtotal for Project #11.2 | 825,000 | 825,000 | | | |
| 11.3 | Cal Park Hill Tunnel Rehabilitation and Bikeway | Transportation Authority of Marin | 7,092,000 | 200,000 | PS&E | Jul 2005 | 24,579 |
| | | | | 1,000,000 | PS&E | May 2006 | |
| | | Subtotal for Project #11.3 | 7,092,000 | 1,200,000 | | | |
| 11.4 | Central Marin Ferry Acces Improvements | Transportation Authority of Marin | 8,360,000 | | | | |
| | | Subtotal for Project #11.4 | 8,360,000 | - | | | |
| | Total for Project #11 | | 65,000,000 | 5,558,000 | | | |
| 12.1 | Direct HOV lane connector from I-680 to the Pleasant Hill BART - Study | CCCTA | 1,000,000 | 1,000,000 | ENV | Nov 2005 | |
| | | Subtotal for Project #12.1 | 1,000,000 | 1,000,000 | | | |
| 12.2 | Direct HOV lane connector from I-680 to the Pleasant Hill BART | CCTA | 14,000,000 | | | | |
| | | Subtotal for Project #12.2 | 14,000,000 | - | | | |
| | Total for Project #12 | | 15,000,000 | 1,000,000 | | | |
| 13 | E-BART / Rail Extension to East Contra Costa Deliverable Segment #1 | BART, CCTA | 96,000,000 | 17,650,000 | ENV | Mar 2005 | 2,147,133 |
| | | | | 1,100,000 | ROW | Mar 2005 | |
| | | | | 2,500,000 | PS&E | Jun 2005 | |
| | Total for Project #13 | | 96,000,000 | 21,250,000 | - | | |
| 14.1 | Benicia Siding Extension | Capital Corridor JPA | 7,750,000 | 600,000 | ENV | Apr 2005 | |
| | | Subtotal for Project #14.1 | 7,750,000 | 600,000 | | | |
| 14.2 | Fairfield/Vacaville Intermodal Rail Station and Track Improvements | Fairfield/Suisun Transit | 17,250,000 | 615,000 | ENV | May 2006 | |
| | | Subtotal for Project #14.2 | 17,250,000 | 615,000 | | | |
| | Total for Project #14 | | 25,000,000 | 1,215,000 | | | |
| 15 | Central Contra Costa BART Crossover | BART | 25,000,000 | 1,000,000 | ENV | Sep 2004 | 991,825 |
| | | | | 230,000 | ENV | Feb 2006 | |
| | | | | 2,920,000 | PS&E | Apr 2006 | |
| | | | | 500,000 | ROW | Apr 2006 | |

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July 2004 through July 2006

| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-------------|---|----------------------------|----------------|--------------------------|-------|--------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| | | | | | | | |
| | | Total for Project #15 | 25,000,000 | 4,650,000 | | | |
| 16 | Benicia-Martinez Bridge: New Span | BATA | 50,000,000 | 50,000,000 | CON | Jun 2005 | 50,000,000 |
| | | Total for Project #16 | 50,000,000 | 50,000,000 | | | |
| 17.1 | Express Bus North - Competitive (\$16 million) | MTC | 16,000,000 | | | | |
| | | Subtotal for Project #17.1 | 16,000,000 | - | | | |
| 17.X | Express Bus North - Napa Vine (\$2.4 million) | Napa VINE | 2,400,000 | | | | |
| | | Subtotal for Project #17.X | 2,400,000 | - | | | |
| 17.X | Express Bus North - GGBH&TD (\$1.6 million) | GGBH&TD | 1,600,000 | | | | |
| | | Subtotal for Project #17.X | 1,600,000 | - | | | |
| | | Total for Project #17 | 20,000,000 | - | | | |
| 18.1 | TransLink® | BART | 9,680,000 | 9,680,000 | CON | Sep 2004 | 3,525,455 |
| | | Subtotal for Project #18.1 | 9,680,000 | 9,680,000 | | | |
| 18.2 | TransLink® | GGBH&TD | 1,600,000 | 247,000 | PS&E | Feb 2006 | 8,507 |
| | | Subtotal for Project #18.2 | 1,600,000 | 247,000 | | | |
| 18.3 | TransLink® | MTC | 2,059,000 | 2,039,000 | CON | Mar 2005 | |
| | | | | 20,000 | PS&E | Feb 2006 | |
| | | Subtotal for Project #18.3 | 2,059,000 | 2,059,000 | | | |
| 18.4 | TransLink® | MTC | 7,013,000 | 150,000 | PS&E | Nov 2005 | |
| | | Subtotal for Project #18.4 | 7,013,000 | 150,000 | | | |
| 18.X | TransLink® | MTC | 1,648,000 | | | | |
| | | Subtotal for Project #18.X | 1,648,000 | - | | | |
| | | Total for Project #18 | 22,000,000 | 12,136,000 | | | |
| 19.1 | Emery-Go-Round Signage | MTC/ City of Emeryville | 105,000 | 105,000 | CON | Oct 2005 | |
| | | Subtotal for Project #19.1 | 105,000 | 105,000 | | | |
| 19.2 | MUNI Real Time Transit | MTC/ MUNI | 11,283,000 | 11,283,000 | CON | Oct 2005 | |
| | | Subtotal for Project #19.2 | 11,283,000 | 11,283,000 | | | |
| 19.3 | AC Transit Hastus Scheduling Software and Real Time Signage | MTC/ AC Transit | 927,000 | 927,000 | CON | Oct 2005 | |
| | | Subtotal for Project #19.3 | 927,000 | 927,000 | | | |
| 19.4 | WestCAT Technology Implementation and Signage | MTC/ WestCAT | 551,000 | 551,000 | CON | Feb 2006 | |
| | | Subtotal for Project #19.4 | 551,000 | 551,000 | | | |
| 19.5 | Caltrain Real Time Transit Information | MTC/ JPB | 2,694,000 | 389,000 | PS&E | Feb 2006 | |
| | | | | 2,305,000 | CON | Feb 2006 | |
| | | Subtotal for Project #19.5 | 2,694,000 | 2,694,000 | | | |
| 19.X | Real-time transit information | MTC | 4,440,000 | | | | |
| | | Subtotal for Project #19.X | 4,440,000 | - | | | |
| | | Total for Project #19 | 20,000,000 | 15,560,000 | | | |

Attachment A: RM 2 Capital Program - To Date Allocations
July 2004 through July 2006

| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-------------|--|-----------------------------------|--------------------|--------------------------|-----------|--------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| 20.1 | City CarShare | City Car Share | 2,500,000 | 750,000 | CON | Sep 2004 | 1,039,149 |
| | | | | 1,000,000 | CON | Dec 2005 | |
| | | | | 2,500,000 | 1,750,000 | | |
| 20.2 | Safe Routes to Transit | East Bay Bicycle Coalition, TALC | 20,000,000 | 45,000 | ENV | Jan 2005 | 42,228 |
| 20.3 | #N/A | City of Oakland | | \$30,000 | ENV | May 2006 | |
| 20.4 | | BART | | 145,200 | CON | Jun 2006 | |
| 20.5 | | Oakland | | 253,600 | CON | Jun 2006 | |
| 20.6 | | Fairfield | | 300,000 | PS&E/Con | Jun 2006 | |
| | | Subtotal for Project #20.2 - 20.5 | 20,000,000 | 773,800 | | | |
| | | Total for Project #20 | 22,500,000 | 2,523,800 | | | |
| 21 | BART Tube Seismic Retrofit | BART | 143,000,000 | 11,000,000 | ENV | Jul 2004 | 7,487,777 |
| | | | | 12,004,000 | ENV | Jul 2005 | |
| | | | | 10,797,000 | PS&E | Jul 2005 | |
| | | | | 11,000,000 | CON | Jul 2005 | |
| | | Total for Project #21 | 143,000,000 | 44,801,000 | | | |
| 22 | Transbay Terminal/Downtown Caltrain Extension | Transbay JPA | 150,000,000 | 15,495,000 | ENV | Sep 2004 | 39,876,242 |
| | | | | 16,125,000 | ROW | Nov 2004 | |
| | | | | 12,875,000 | ROW | Oct 2005 | |
| | | | | 2,735,000 | ENV | May 2006 | |
| | | Total for Project #22 | 150,000,000 | 47,230,000 | | | |
| 23 | Oakland Airport Connector | BART, Port of Oakland | 30,000,000 | | | | |
| | | Total for Project #23 | 30,000,000 | - | | | |
| 24.1 | Enhanced Bus (Telegraph Ave./ International Blvd.): Rolling Stock | AC Transit | 8,200,000 | 8,200,000 | CON | Sep 2004 | 709,202 |
| | | Subtotal for Project #24.1 | 8,200,000 | 8,200,000 | | | |
| 24.2 | Enhanced Bus (Telegraph Ave./ International Blvd.): Uptown Transit Center | AC Transit | 3,857,000 | 150,000 | ENV | Dec 2004 | |
| | | | | 347,000 | PS&E | Jul 2005 | |
| | | | | 5,000 | ROW | Jan 2006 | |
| | | | | 3,355,000 | CON | Jan 2006 | |
| | | Subtotal for Project #24.2 | 3,857,000 | 3,857,000 | | | |
| 24.3 | Enhanced Bus (Telegraph Ave./ International Blvd.): Estudillo Pedestrian Plaza | AC Transit | 600,000 | 600,000 | CON | Dec 2004 | |
| | | Subtotal for Project #24.3 | 600,000 | 600,000 | | | |
| 24.4 | Enhanced Bus (Telegraph Ave./ International Blvd.): Signalization | AC Transit | 7,500,000 | 7,500,000 | CON | Jul 2005 | |
| | | Subtotal for Project #24.4 | 7,500,000 | 7,500,000 | | | |
| 24.X | Enhanced Bus (Telegraph Ave./ International Blvd.): | AC Transit | 44,843,000 | | | | |
| | | Subtotal for Project #24.X | 44,843,000 | - | | | |
| | | Total for Project #24 | 65,000,000 | 20,157,000 | | | |
| 25 | Commute Ferry Service for Alameda/Oakland/Harbor Bay | WTA | 12,000,000 | | | | |
| | | Total for Project #25 | 12,000,000 | - | | | |
| 26 | Commute Ferry Service for Berkeley/Albany | WTA | 12,000,000 | | | | |

Attachment A: RM 2 Capital Program - To Date Allocations
July 2004 through July 2006

| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-------------|--|------------------------------|-------------------|--------------------------|-------|--------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| | | Total for Project #26 | 12,000,000 | - | | | |
| 27 | Commute Ferry Service for South San Francisco | WTA | 12,000,000 | | | | |
| | | Total for Project #27 | 12,000,000 | - | | | |
| 28.1 | Water Transit Facility Improvements: Environmental Review | WTA | 12,000,000 | 7,000,000 | ENV | Sep 2004 | |
| | | | | (2,000,000) | ENV | Jul 2006 | |
| | | Subtotal for Project #28.1 | 12,000,000 | 7,000,000 | | | |
| 28.2 | Water Transit Facility Improvements: Spare Vessels | WTA | 12,000,000 | 12,000,000 | CON | Apr 2005 | |
| | | | | 5,000,000 | CON | Jul 2006 | |
| | | Subtotal for Project #28.2 | 12,000,000 | 17,000,000 | | | |
| 28.3 | Water Transit Facility Improvements: Berthing Facility | WTA | 24,000,000 | | | | |
| | | Subtotal for Project #28.3 | 24,000,000 | - | | | |
| | | Total for Project #28 | 48,000,000 | 24,000,000 | | | |
| 29.1 | Express Bus South - Purchase of Rolling Stock | AC Transit | 5,300,000 | 5,300,000 | CON | Sep 2004 | 799,160 |
| | | Subtotal for Project #29.1 | 5,300,000 | 5,300,000 | | | |
| 29.2 | Express Bus South - SR 84 WB / Newark Blvd HOV ON-Ramp | Alameda County CMA | 3,250,000 | 950,000 | PS&E | Oct 2004 | 34,964 |
| | | | | (900,000) | PS&E | Jul 2006 | |
| | | Subtotal for Project #29.2 | 3,250,000 | 950,000 | | | |
| 29.3 | Express Bus South - SR 84 WB HOV Lane Extension | Alameda County CMA | 6,059,000 | 1,050,000 | PS&E | Oct 2004 | 32,461 |
| | | Subtotal for Project #29.3 | 6,059,000 | 1,050,000 | | | |
| 29.4 | Express Bus South - I-880 NB / Maritime Street HOV On-Ramp | Alameda County CMA | 3,515,000 | 975,000 | ENV | Oct 2004 | 386,469 |
| | | Subtotal for Project #29.4 | 3,515,000 | 975,000 | | | |
| 29.5 | Express Bus South - Ardenwood Blvd park and Ride Lot | Alameda County CMA | 3,100,000 | 150,000 | ENV | Nov 2004 | 134,357 |
| | | | | 290,000 | PS&E | Oct 2005 | |
| | | | | 1,200,000 | ROW | Oct 2005 | |
| | | | | 150,000 | ENV | Jul 2006 | |
| | | Subtotal for Project #29.5 | 3,100,000 | 1,790,000 | | | |
| 29.X | Reserve | ACCMA/AC Transit | 776,000 | | | | |
| | | Subtotal for Project #29.X | 776,000 | - | | | |
| | | Total for Project #29 | 22,000,000 | 10,065,000 | | | |
| 30 | I-880 North Safety Improvements | Alameda County CMA | 10,000,000 | 1,100,000 | ENV | Oct 2004 | 486,028 |
| | | Total for Project #30 | 10,000,000 | 1,100,000 | | | |
| 31.1 | BART Warm Springs Extension - Grade Separation | City of Fremont | 10,000,000 | 10,000,000 | CON | Oct 2004 | |
| | | Subtotal for Project #31.1 | 10,000,000 | 10,000,000 | | | |
| 31.2 | BART Warm Springs Extension | BART | 85,000,000 | 6,000,000 | ROW | Dec 2004 | 8,696 |
| | | Subtotal for Project #31.2 | 85,000,000 | 6,000,000 | | | |
| | | Total for Project #31 | 95,000,000 | 16,000,000 | | | |

Attachment A: RM 2 Capital Program - To Date Allocations
July 2004 through July 2006

| Project No. | Project Description | Project Sponsor | Legis. Funding | MTC Allocation Approvals | | | Expenditures To Date (\$) |
|-----------------------|--|----------------------------|----------------|----------------------------|-------------|----------------|---------------------------|
| | | | | Amount | Phase | Date (mo/yr) | |
| 32.1 | I-580 (Tri Valley) Rapid Transit Corridor Improvements - Eastbound | Alameda County CMA | 30,000,000 | 5,200,000 | ENV | Oct 2004 | |
| | | | | 2,800,000 | ENV | Jul 2006 | |
| | | | | 8,700,000 | CON | Jul 2006 | |
| | | Subtotal for Project #31.1 | | 30,000,000 | 16,700,000 | | |
| 32.2 | I-580 (Tri Valley) Rapid Transit Corridor Improvements - Westbound | Alameda County CMA | 35,000,000 | 800,000 | ENV | Oct 2004 | 8,696 |
| | | | | 1,700,000 | ENV | Jul 2006 | |
| | | | | Subtotal for Project #31.2 | | 35,000,000 | |
| | | Total for Project #32 | | 65,000,000 | 19,200,000 | | |
| 33.1 | High Speed Rail Ridership Forecast Study | MTC | 1,500,000 | 1,500,000 | ENV | Oct 04/ Jun 05 | 682,775 |
| | | Subtotal for Project #33.1 | | 1,500,000 | 1,500,000 | | |
| 33.2 | Transit Connectivity Plan | MTC | 500,000 | 500,000 | ENV | Dec 2004 | |
| | | Subtotal for Project #33.2 | | 500,000 | 500,000 | | |
| 33.3 | Regional Rail Integration Plan | MTC, BART, Caltrain | 4,500,000 | 4,500,000 | ENV | Dec 04/ Jun 05 | 407,292 |
| | | Subtotal for Project #33.3 | | 4,500,000 | 4,500,000 | | |
| | | Total for Project #33 | 6,500,000 | 6,500,000 | | | |
| 34 | Integrated Fare Structure Program | TransLink® Consortium | 1,500,000 | | | | |
| | | Total for Project #34 | 1,500,000 | - | | | |
| 35 | Transit Commute Benefits Promotion | MTC | 5,000,000 | 25,000 | ENV | Mar 2005 | |
| | | | | 50,000 | CON | Mar 2005 | |
| | | | | 25,000 | ENV | Mar 2006 | |
| | | Total for Project #35 | 5,000,000 | 100,000 | | | |
| 36.1 | Caldecott Tunnel Improvements - Fourth Bore | CCTA | 50,000,000 | 3,000,000 | ENV | Sep 2004 | |
| | | | | 4,000,000 | ENV | Jan 2006 | |
| | | Subtotal for Project #36.1 | | 50,000,000 | 7,000,000 | | |
| 36.2 | Caldecott Tunnel Improvements - Transit Study | CCTA | 500,000 | 500,000 | ENV | Dec 2004 | |
| | | Subtotal for Project #36.2 | | 500,000 | 500,000 | | |
| | | Total for Project #36 | 50,500,000 | 7,500,000 | | | |
| Capital Program TOTAL | | | 1,515,000,000 | 367,782,800 | 118,953,789 | | |

Date: September 22, 2004
W.I.: 1255
Referred by: PAC
Revised: 04/27/05-C
07/26/06-C

ABSTRACT

MTC Resolution No. 3652, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Water Transit Facility Improvements, Spare Vessels and Environmental Review project sponsored and implemented by the Water Transit Authority (WTA).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of WTA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was amended on April 27, 2005, to allocate funds for the construction of two Spare Ferry Vessels.

This resolution was amended on July 26, 2006, to allocate an additional \$5 million to cover a cost increase on the procurement of two Spare Ferry Vessels. The \$5 million comes from a) shifting (rescinding and reallocating of) \$2 million from the environmental studies project to the spare vessels and b) allocating an additional \$3 million from the available funds for the overall project. The amended total allocations for the vessels is \$17 million and for the environmental studies \$5 million. The net change in allocations to the overall project is \$3 million (from \$19 million to \$22 million). Additionally, the WTA is updating the scope for the existing environmental study allocation.

Additional discussion of this allocation is contained in the Executive Director's memoranda and/or cover sheet to the MTC Programming and Allocations Committee memorandum dated September 8, 2004, April 13, 2005, and July 12, 2006.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Water Transit Facilities Improvements and Environmental Review
Sponsor: Water Transit Authority
Project Number: 28.1

| Allocation No. 28.1 - Environmental Studies | | | | | | |
|---|------------------|----------------|-------|-----------------------|-----------------------------|-----------|
| Activities to be funded with Allocation #1: | | | | | | |
| The RM2 funded component delivers the environmental studies and impact reports, resulting in the following deliverables: 1. South San Francisco Environmental/Conceptual Design 2. Berkeley Environmental/Conceptual Document 3. Hercules Environmental/Conceptual Document 4. Richmond TOD 5. WTA Berthing Facility 6. Environmental Assessment Studies on Wake Wash 7. Environmental Assessment Studies on Rafting Birds | | | | | | |
| Funding Information for Allocation #1: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 05365201 | 22-Sep-04 | \$ 1,300,000 | ENV | FY 2004-05 | \$ | 1,300,000 |
| 06365202 | 22-Sep-04 | \$ 1,600,000 | ENV | FY 2005-06 | \$ | 2,900,000 |
| 07365203 | 22-Sep-04 | \$ 1,800,000 | ENV | FY 2006-07 | \$ | 4,700,000 |
| 08365204 | 22-Sep-04 | \$ 1,500,000 | ENV | FY 2007-08 | \$ | 6,200,000 |
| 09365205 | 22-Sep-04 | \$ 800,000 | ENV | FY 2008-09 | \$ | 7,000,000 |
| 05365201 | 26-Jul-06 | \$ (1,300,000) | ENV | FY 2004-05 | \$ | 5,700,000 |
| 08365204 | 26-Jul-06 | \$ 100,000 | ENV | FY 2007-08 | \$ | 5,800,000 |
| 09365205 | 26-Jul-06 | \$ (800,000) | ENV | FY 2008-09 | \$ | 5,000,000 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Water Transit Facility Improvements and Environmental Review
Sponsor: Water Transit Authority (WTA)
Project Number: 28

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. Approval of the allocation package by the WTA Board of Directors on August 26, 2004. The allocation package consists of the Initial Project Report (IPR), resolution of project compliance, and opinion of legal counsel.
2. Receipt of these funds by the Water Transit Authority is conditioned on working cooperatively with MTC and the relevant local jurisdictions to encourage Transit-Oriented Development with the goal of assuring that an appropriate number of residences, jobs, services and other activities will be planned for and located within walking distance of the ferry terminals.
3. WTA may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.



Regional Measure 2 Regional Traffic Relief Plan

RM2 Project Number: 28.1

Water Transit Environmental Review

| | | |
|---|--------------------------|---|
| Lead Sponsor Water Transit Authority | Other Sponsors(s) N/A | Implementing Agency (if applicable) N/A |
| Legislated Project Description Provide two backup vessels for WTA services, expand berthing capacity at the Port of San Francisco, and expand environmental studies and design for eligible locations. Up to \$1 million of the funds shall be made available for the WTA to study the accelerating development and other milestones that would potentially increase ridership at the City of Richmond ferry terminal. | | |
| RM2 Legislated Funding (in \$1,000) Total Overall Funding \$48,000 28.1 Environmental Studies (\$7500) 28.2 Spare Vessels (\$17,000) 28.3 Downtown Ferry Terminal (\$23,500) | | Total Estimated Project Cost (in \$1,000) \$7,500 |
| Project Purpose and Description The RM 2 deliverable phase is to complete environmental studies for several site-specific and system-wide ferry expansion projects, including: South San Francisco (\$1,000), Berkeley (\$1,000), Alameda/Oakland (\$500), Port Sonoma, Richmond (\$2,000), Wake Wash and Rafting Birds (\$1,500), Downtown Ferry Terminal (\$1,000). Other Studies (site-specific and system-wide) may be necessary in the future, estimated at \$5,000. Project also includes design and procurement/construction of spare ferry vessels and the San Francisco Ferry Terminal Improvements. | | |
| Funding Description <p>Committed Funds: The \$48 million in RM2 set-aside for these terminal improvements, vessel procurements, and environmental studies fully funds the environmental studies identified, spare vessels, and the downtown ferry terminal improvements. In addition, there is \$36 million in total, or \$12 million per project, set-aside in RM2 funds for Projects #25, 26, and 27 (per the legislation) to fund design and construction of terminals and vessels for the Alameda/Oakland, Berkeley, and South San Francisco ferry expansion projects.</p> <p>Uncommitted Funds: This RM 2 project is fully funded. However, some of these environmental studies are related to other RM 2 projects. To implement the Berkeley and South San Francisco ferry services – including construction of terminals and procurement of vessels, \$29 million in local and federal sources will need to be secured. The split is \$18 million in uncommitted funds for the South San Francisco project (Project #27) and \$11 million in uncommitted funds for the Berkeley project (Project #26).</p> <p>Operating Capacity: RM2 includes an annual operating subsidy for the Alameda/Oakland, Berkeley, and South San Francisco ferry services. This subsidy plus fares is projected to meet the operating expenses.</p> | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|---------------|--|--------|---------|-------------------|
| 1 | Environmental Document/Preliminary Engineering | 1/2005 | 10/2008 | \$7,500 |
| 2 | Designs, Plans, Specs, & Estimates | N/A | N/A | \$0 |
| 3 | Right-of-Way Acquisition | N/A | N/A | \$0 |
| 4 | Construction | N/A | N/A | \$0 |
| Total: | | | | \$7,500 |

Total Project Funding Plan: Committed and Uncommitted Sources
(Amounts Escalated in Thousands)

| | | | |
|----------------------|---|--------------------|------|
| Project Title | Water Transit Facilities Improvements, Spare Vessels, and Environmental | Project No. | 28.1 |
| Lead Sponsor | WTA | | |

| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
|--|---------------|-------|---------|---------|---------|---------|---------|---------|--------|----------|
| Committed | | | | | | | | | | |
| RM2 -Phase 1 | Environmental | | | 1,600 | 1,800 | 1,600 | | | | 5,000 |
| RM2 -Phase 2 | Environmental | | | | | | 2,500 | | | 2,500 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Total: | | 0 | 0 | 1,600 | 1,800 | 1,600 | 2,500 | 0 | 0 | \$ 7,500 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 0 | 0 | 1,600 | 1,800 | 1,600 | 2,500 | 0 | 0 | \$ 7,500 |

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan

Project Title: Water Transit Environmental Review

Sponsor: Water Transit Authority

RM2 Project Number: 28.1

| RM2 Project No. 28.1 | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|-------|------------|------------|------------|------------|------------|-----------|
| RM2 Funds Total | - | - | 1,600,000 | 1,800,000 | 1,600,000 | - | 5,000,000 |
| Environmental (ENV) | 0 | 0 | 1,600,000 | 1,800,000 | 1,600,000 | 0 | 5,000,000 |
| RM2 | | | 1,600,000 | 1,800,000 | 1,600,000 | | 5,000,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| TOTAL FUNDING | | | | | | | |
| Environmental | 0 | 0 | 1,600,000 | 1,800,000 | 1,600,000 | 0 | 5,000,000 |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROJECT TOTAL | 0 | 0 | 1,600,000 | 1,800,000 | 1,600,000 | 0 | 5,000,000 |

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Water Transit Facilities Improvements and Environmental Review
Sponsor: Water Transit Authority
Project Number: 28.2

| Allocation No. 28.2-1 - Spare Vessels | | | | | | |
|--|------------------|--------------|-------|-----------------------|-----------------------------|------------|
| Activities to be funded with Allocation #1: | | | | | | |
| Project entails design, construction and delivery of two spare ferry vessels will carry up to 220 passengers and 25 bikes. | | | | | | |
| Funding Information for Allocation #1: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 06365206 | 27-Apr-05 | \$ 6,000,000 | CON | FY 2005-06 | \$ | 6,000,000 |
| 07365207 | 27-Apr-05 | \$ 6,000,000 | CON | FY 2006-07 | \$ | 12,000,000 |

| Allocation No. 28.2-2 - Spare Vessels | | | | | | |
|--|------------------|--------------|-------|-----------------------|-----------------------------|------------|
| Activities to be funded with Allocation #2: | | | | | | |
| This allocation is to cover a cost increase for the procurement of 2 spare vessels. The funding comes from reducing the environmental studies (project 28.1) allocation by \$2 million and a new allocation of \$3 million from the overall funding available to the RM2 legislated project #28. | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 08365208 | 26-Jul-06 | \$ 5,000,000 | CON | FY 2007-08 | \$ | 17,000,000 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Water Transit Spare Vessels
Sponsor: Water Transit Authority (WTA)
Project Number: 28.2

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. Receipt of these funds by the Water Transit Authority is conditioned on working cooperatively with MTC and the relevant local jurisdictions to encourage Transit-Oriented Development with the goal of assuring that an appropriate number of residences, jobs, services and other activities will be planned for and located within walking distance of the ferry terminals.
2. WTA may invoice MTC for eligible expenses as frequently as monthly, in accordance with the cash flow plan.
3. MTC is in receipt of letters from the existing ferry operators in the region expressing a need for the spare ferry vessels the WTA is proposing to construct with the RM2 funds and confirmation that the proposed design of the spare vessels is compatible with the operator's current facilities.

On July 26, 2006, the following conditions were approved for the overall project.

4. The WTA must address its future capital needs and requirements in its next short range transit plan (SRTP). Specifically, WTA's SRTP must outline a fully funded plan for the purchase of 6 spare vessels and facility investments for the Alameda/Oakland/ Harbor Bay, Berkeley/Albany, and South San Francisco services, and the berthing facility expansion in the Port of San Francisco as funded through the Regional Measure 2 program.

RM2 Project Number: 28.2 Water Transit Spare Vessels

| | | |
|---|--|-------------------------------------|
| Lead Sponsor | Other Sponsors(s) | Implementing Agency (if applicable) |
| Water Transit Authority | N/A | N/A |
| Legislated Project Description | | |
| Provide two backup vessels for WTA services, expand berthing capacity at the Port of San Francisco, and expand environmental studies and design for eligible locations. Up to \$1 million of the funds shall be made available for the WTA to study the accelerating development and other milestones that would potentially increase ridership at the City of Richmond ferry terminal. | | |
| RM2 Legislated Funding (in \$1,000) | 28.2 Total Estimated Project Cost (in \$1,000) | |
| Total Overall Funding \$48,000 | \$17,000 | |
| 28.1 Environmental Studies (\$7,500) | | |
| 28.2 Spare Vessels (\$17,000) | | |
| 28.3 Downtown Ferry Terminal (\$23,500) | | |
| Project Purpose and Description | | |
| The RM 2 deliverable phase is to construct two spare vessels that will carry up to 220 passengers and 25 bikes. These vessels will be used to improve the reliability of the ferry system when operating vessels are inoperable or need maintenance. The vessels will benefit both existing ferry operators and the enhanced water transit system to be operated by the WTA. | | |
| Funding Description | | |
| Committed Funds: The overall \$48 million in RM2 set-aside for these terminal improvements, vessel procurements, and environmental studies fully funds the environmental studies identified, spare vessels, and the downtown ferry terminal improvements. In addition, there is \$36 million in total, or \$12 million per project, set-aside in RM2 funds for Projects #25, 26, and 27 (per the legislation) to fund design and construction of terminals and vessels for the Alameda/Oakland, Berkeley, and South San Francisco ferry expansion projects. | | |
| Uncommitted Funds: This RM 2 project is fully funded. | | |
| Operating Capacity: RM2 includes an annual operating subsidy for the Alameda/Oakland, Berkeley, and South San Francisco ferry services. This subsidy plus fares is projected to meet the operating expenses. The spare vessels will be operated with funds available to existing operators and the WTA for operating services that are already funded through existing sources. | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|-------|--|--------|--------|-------------------|
| 1 | Environmental Document/Preliminary Engineering | N/A | N/A | \$0 |
| 2 | Designs, Plans, Specs, & Estimates | N/A | N/A | \$0 |
| 3 | Right-of-Way Acquisition | N/A | N/A | \$0 |
| 4 | Construction | 6/2006 | 6/2008 | \$17,000 |

Total: \$17,000

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| | | | |
|----------------------|-----------------------------|--------------------|------|
| Project Title | Water Transit Spare Vessels | Project No. | 28.2 |
| Lead Sponsor | WTA | | |

| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
|--|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Committed | | | | | | | | | | |
| RM2- Spare Vessels | Construction | | | 6,000 | 6,000 | 5,000 | | | | 17,000 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Total: | | 0 | 0 | 6,000 | 6,000 | 5,000 | 0 | 0 | 0 | \$ 17,000 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 0 | 0 | 6,000 | 6,000 | 5,000 | 0 | 0 | 0 | \$ 17,000 |

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan

April 27, 2005
Attachment D-2
MTC Resolution No. 3652
Page 5 of 5
Revised: 07/26/06-C

Project Title: Spare Ferry Vessels
Sponsor: Water Transit Authority
RM2 Project Number: 28.2

| | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|-------|------------|------------|------------|------------|------------|------------|
| RM2 Funds Total | - | - | 6,000,000 | 6,000,000 | 5,000,000 | - | 17,000,000 |
| Environmental (ENV) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM2 | | | | | | | 0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 6,000,000 | 6,000,000 | 5,000,000 | 0 | 17,000,000 |
| RM2 | | | 6,000,000 | 6,000,000 | 5,000,000 | | 17,000,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| TOTAL FUNDING | | | | | | | |
| Environmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 6,000,000 | 6,000,000 | 5,000,000 | 0 | 17,000,000 |
| PROJECT TOTAL | 0 | 0 | 6,000,000 | 6,000,000 | 5,000,000 | 0 | 17,000,000 |

Date: October 27, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA
07/26/06-C

ABSTRACT

MTC Resolution No. 3660, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Route 84 Westbound Newark Boulevard HOV On-ramp project, an element of the Regional Measure 2 Express Bus South program, sponsored by Alameda County Congestion Management Agency (ACCMA) and Alameda Contra Costa Transit (AC Transit) and implemented by ACCMA in partnership with the California Department of Transportation (Caltrans).

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of ACCMA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised through Commission action on July 26, 2006 to rescind and deallocate funds from the environmental phase of the Newark Blvd. HOV On-Ramp Project.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated October 8, 2004.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Route 84 Westbound Newark Boulevard HOV On-ramp
Sponsor: Alameda County Congestion Management Agency
Project Number: 29.2

| Allocation No. 29.2-1 | | | | | | |
|--|---------------|------------|-------|--------------------|--------------------------|---------|
| Activities to be funded with Allocation #1: | | | | | | |
| <p>The RM2 funded component delivers the final design for a 440 meter HOV on-ramp on westbound Route 854 to connect Newark Boulevard to the existing HOV lane on Route 84.</p> | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 05366001 | 27-Oct-04 | \$ 750,000 | PS&E | FY 2004-05 | \$ | 750,000 |
| 06366002 | 27-Oct-04 | \$ 200,000 | PS&E | FY 2005-06 | \$ | 950,000 |

| Recission No. 29.2-1 | | | | | | |
|--|---------------|--------------|-------|--------------------|--------------------------|---------|
| Reason for Recission/Deallocation: | | | | | | |
| <p>Funds will be transferred to Project 29.5: Ardenwood Park and Ride lot expansion.</p> | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 05366001 | 26-Jul-06 | \$ (750,000) | PS&E | FY 2004-05 | \$ | 200,000 |
| 06366002 | 26-Jul-06 | \$ (150,000) | PS&E | FY 2005-06 | \$ | 50,000 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Route 84 Westbound - Newark Boulevard HOV On-ramp Project
Sponsor: Alameda Congestion Management Agency
Project Number: 29.2

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. RM2 funds shall be expended at the same rate as the STIP funds programmed to this project.
2. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

RM2 Project Number: 29.2

Route 84 Westbound - Newark Boulevard HOV On-ramp

| | | |
|--|---|--|
| Lead Sponsor Alameda County Congestion Management Agency (ACCMA) | Other Sponsors(s) Alameda Contra Costa Transit | Implementing Agency (if applicable) ACCMA |
| Legislated Project Description Regional Expres Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV access, construct ramp improvement | | |
| RM2 Legislated Funding (in \$1,000) Total Overall Funding \$22,000 29.1 AC Transit Rolling Stock (\$5,300) 29.2 Route 84 WB-Neward Boulevard HOV On-ramp (\$50) 29.3 Route 84 WB - HOV Lane Extension between I-880/Newark Blvd (\$6,059) 29.4 I-880 North - Maritime Street HOV On-ramp (\$3,515) 29.5 Ardenwook Boulevard Park and Ride Lot (\$6,700) | | Total Estimated Project Cost (in \$1,000) \$6,549 |
| Project Purpose and Description The purpose of this project is to reduce the delay to buses and carpoolers entering the Route 84 HOV on-ramp at Newark Boulevard near the approach to the Dumbarton Bridge. This project is being implemented with support from Caltrans. This project will provide a direct connection to the existing HOV lane and allow buses and carpoolers to bypass the congestion to elimiate delay. Caltrans and FHWA approved the environmental document in March 2003. The RM2 funds are needed to complete the rest of the project. The improvements will include retaining walls and widening of an existing bridge over-crossing over the UPRR tracks. | | |
| Funding Description Committed Funds: The deallocation of RM2 funds leaves only \$50,000 in RM2, mainly for costs expended to date. Other committed funds include RIP funds in prior years. Uncommitted Funds: ACCMA will work to identify future funds that may be used for this project. Operating Capacity: The facility will be operated and maintained by Caltrans. | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|-------|--|---------|---------|-------------------|
| 1 | Environmental Document/Preliminary Engineering | 9/2002 | 4/2003 | \$212 |
| 2 | Designs, Plans, Specs, & Estimates | 5/2003 | 3/2006 | \$1,487 |
| 3 | Right-of-Way Acquisition | 9/2004 | 3/2006 | \$250 |
| 4 | Construction | 10/2006 | 12/2008 | \$4,600 |

Total: \$6,549

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| | | | | | | | | | | |
|----------------------|---|--|--|--|--|---------------------|-----------|--|--|--|
| Project Title | Route 84 Westbound - Newark Boulevard HOV On-Ramp | | | | | Project No. | 29.2 | | | |
| Lead Sponsor | Alameda County Congestion Management Agency | | | | | Last Updated | 6/28/2006 | | | |

| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
|--|---------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Committed | | | | | | | | | | |
| RM2 | Environmental | | | 50 | | | | | | 50 |
| RIP | Environmental | 212 | | | | | | | | 212 |
| RIP | Design | 292 | 245 | | | | | | | 537 |
| RIP | R/W | | | 250 | | | | | | 250 |
| Total: | | 504 | 245 | 300 | 0 | 0 | 0 | 0 | 0 | \$ 1,049 |
| Uncommitted | | | | | | | | | | |
| Local Funds | Environmental | | | | | | 200 | | | 200 |
| Local Funds | Design | | | | | | 700 | | | 700 |
| Local Funds | Construction | | | | | | | 1,600 | | 1,600 |
| Future STIP | Construction | | | | | | | | 3,000 | 3,000 |
| Total: | | 0 | 0 | 0 | 0 | 0 | 900 | 1,600 | 3,000 | \$ 5,500 |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 504 | 245 | 300 | 0 | 0 | 900 | 1,600 | 3,000 | \$ 6,549 |

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Route 84 Westbound Newark Boulevard HOV On-ramp
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 29.2

As Adopted July 26, 2006

| RM2 Project No. 29.2 | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|---------|------------|------------|------------|------------|------------|-----------|
| RM2 Funds Total | - | - | 50,000 | - | - | - | 50,000 |
| Environmental (ENV) | 212,000 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| RM2 | | | 50,000 | | | | |
| RIP | 212,000 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Final Design (PS&E) | 292,000 | 245,000 | 0 | 0 | 0 | 0 | 537,000 |
| RIP | 292,000 | 245,000 | | | | | 537,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| RM2 | | | | | | | 0 |
| RIP | | | 250,000 | | | | 250,000 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RM2 | | | | | | | 0 |
| RIP | | | | | | | 0 |
| | | | | | | | 0 |
| TOTAL FUNDING | | | | | | | |
| Environmental | 212,000 | 0 | 50,000 | 0 | 0 | 0 | 262,000 |
| Final Design (PS&E) | 292,000 | 245,000 | 0 | 0 | 0 | 0 | 537,000 |
| Right of Way | 0 | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROJECT TOTAL | 504,000 | 245,000 | 300,000 | 0 | 0 | 0 | 1,049,000 |

Date: October 27, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA
07/26/06-C

ABSTRACT

MTC Resolution No. 3664, Revised

This resolution approves the allocation of Regional Measure 2 funds for the I-580 Tri-Valley Rapid Corridor Improvements project sponsored and implemented by the Alameda County Congestion Management Agency.

This resolution includes the following attachments:

- Attachment A - Allocation Summary Sheet
- Attachment B - Project Specific Conditions for Allocation Approval
- Attachment C - MTC staff's review of the Alameda County Congestion Management Agency's Initial Project Report (IPR) for this project
- Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised through Commission action on July 26, 2006 to include additional allocations for Project 32.1, Eastbound I-580 Improvements for \$11.5 million in new RM2 allocations, and Project 32.5, I-580/I-680 Interchange Modifications and Westbound I-580 Improvements for \$1.7 million in new RM2 allocations.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated October 8, 2004 and July 26, 2006.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Eastbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.1

Allocation No. 32.1

Activities to be funded with Allocation #1:

The RM2 funded component delivers the environmental studies and impact reports, resulting in the following deliverables:

1. I-580 Tri-Valley Rapid Transit Corridor Improvements Environmental Document. The environmental study is underway, funded by TCRP, for EB and WB HOV lanes. RM 2 funding will provide funds to complete the environmental document. The scope for the TCRP funds did not cover the entire corridor, the RM 2 funding provides additional funding to produce an environmental document for the entire corridor.
2. Preliminary Engineering work.

* This allocation has been split among five distinct project scopes on July 26, 2006 (see allocation approvals on July 26, 2006). Four project scopes are listed below as suballocations of Project 32.1, while one project scope is listed under Project 32.2. Otherwise, allocation is effective as originally adopted.

Funding Information:

| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
|--|------------------|--------|-------|-----------------------|-----------------------------|
| see suballocations for Project 32.1 below and Project 32.2 | | | | | |

Allocation No. 32.1

Activities to be funded with Allocation #2:

This allocation will fund project oversight and coordination for the overall project, including continuous corridor strategic planning, coordination, and consensus building for the overall sequence of express bus/transit improvements to best serve local and regional needs in the Tri-Valley.

* Note that \$300,000 from previous allocation #1 is going towards this project.

Funding Information:

| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
|-------------------------------|------------------|------------|-------|-----------------------|-----------------------------|
| 05366401 | 27-Oct-04 | \$ 300,000 | ENV | FY 2004-05 | \$ 300,000 |
| 07366403 | 26-Jul-06 | \$ 400,000 | ENV | FY 2006-07 | \$ 700,000 |

Allocation No. 32.1

Activities to be funded with Allocation #3:

This allocation will implement a Traffic Management Plan (TMP) by installing equipment along I-580 between Foothill Road and Greenville Road, and I-680 from Sheridan Road to Alcosta Boulevard, and Route 84 from I-680 to I-580. There is also bus prioritization equipment being installed on local streets and LAVTA buses to facilitate express buses on express bus routes.

* Note that \$2 million from previous allocation #1 is going towards this project.

Funding Information:

| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
|-------------------------------|------------------|--------|-------|-----------------------|-----------------------------|
|-------------------------------|------------------|--------|-------|-----------------------|-----------------------------|

| | | | | | | | |
|----------|-----------|----|-----------|--------------|------------|----|-----------|
| 05366401 | 27-Oct-04 | \$ | 2,000,000 | ENV | FY 2004-05 | \$ | 2,000,000 |
| 07366404 | 26-Jul-06 | \$ | 7,500,000 | Construction | FY 2006-07 | \$ | 9,500,000 |

Allocation No. 32.1

Activities to be funded with Allocation #4:

This allocation will construct a masonry block soundwall located within Caltrans' right of way adjacent to the westbound I-580 traffic lanes from west of the Vasco Road Overcrossing to east of the First Street Interchange.

* Note that \$300,000 from previous allocation #1 is going towards this project.

Funding Information:

| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
|----------------------------|---------------|--------------|--------------|--------------------|--------------------------|
| 05366401 | 27-Oct-04 | \$ 300,000 | ENV | FY 2004-05 | \$ 300,000 |
| 07366405 | 26-Jul-06 | \$ 1,200,000 | Construction | FY 2006-07 | \$ 1,500,000 |

Allocation No. 32.1

Activities to be funded with Allocation #5:

This allocation is for the environmental phase of an eastbound I-580 HOV Lane from Hacienda Drive to the Greenville Overcrossing (10 miles) and associated auxiliary lanes and roadway improvements.

* Note that \$2.6 million from previous allocation #1 is going towards this project.

Funding Information:

| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date |
|----------------------------|---------------|--------------|-------|--------------------|--------------------------|
| 05366401 | 27-Oct-04 | \$ 400,000 | ENV | FY 2004-05 | \$ 400,000 |
| 06366402 | 27-Oct-04 | \$ 2,200,000 | ENV | FY 2005-06 | \$ 2,600,000 |
| 07366406 | 26-Jul-06 | \$ 2,400,000 | ENV | FY 2006-07 | \$ 5,000,000 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: I-580 Tri-Valley Rapid Corridor Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.1

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. Allocations for future phases are dependent upon the environmental analysis of the project. The total project cost as identified in the Initial Project Report is considered conceptual until the completion of the environmental document.
2. The Alameda County Congestion Management Agency (ACCMA) shall spend allocated Traffic Congestion Relief Program (TCRP) funds before RM2 funds on segments of the project where TCRP funds are eligible. On segments of the project where the TCRP funds are not eligible, RM2 funds shall be available to proceed with RM2 funding reimbursements.
3. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

On July 26, 2006, this condition was approved for the project.

4. The ACCMA shall develop a funding plan for the corridor that demonstrates the ability to fund the RM2 statutory project using the RM2 funds before additional allocation requests will be approved.

RM2 Project Number: 32.1 Eastbound I-580 Improvements

| | | |
|---|---|-------------------------------------|
| Lead Sponsor | Other Sponsors(s) | Implementing Agency (if applicable) |
| Alameda County Congestion Management Agency (ACCMA) | N/A | ACCMA |
| Legislated Project Description | | |
| Provide rail or High-Occupancy Vehicle lane direct connector to Dublin BART and other improvements on I-580 in Alameda County for use by express buses | | |
| RM2 Legislated Funding (in \$1,000) | Total Estimated Project Cost (in \$1,000) | |
| \$65,000 | \$366,500 | (entire project cost) |
| Project Purpose and Description | | |
| The I-580 corridor in the Tri-Valley is currently ranked as one of the most congested corridors in the Bay area. The corridor serves large number of commuters and freight traffic between the Central Valley and various Bay area destinations. This segment of the I-580 improvements includes four parts: project oversight for the entire I-580 project, traffic management plan and installation of TMP equipment, noise mitigation sound wall at First Street, and construction of an eastbound HOV lane and associated auxiliary lanes from Hacienda to Greenville. These projects will allow for better corridor management and provide congestion relief, with the main beneficiaries being express buses and high occupancy vehicles during the peak periods. | | |
| Funding Description | | |
| Committed Funds: The RM2 set-aside for this project is \$65,000,000. Only a portion of these funds will be used for this eastbound I-580 improvement project. Other funds committed include STIP and TCRP funds. | | |
| Uncommitted Funds: The projects requesting allocation are fully funded with RM2 and other state funds. | | |
| Operating Capacity: Caltrans will maintain and operate the facility | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|---------------|--|-----------|---------|-------------------|
| 1 | Environmental Document/Preliminary Engineering | 10/1/2004 | 06/2007 | \$14,700 |
| 2 | Designs, Plans, Specs, & Estimates | 01/2006 | 07/2008 | \$1,300 |
| 3 | Right-of-Way Acquisition | | | \$0 |
| 4 | Construction | 08/2006 | 06/2009 | \$72,369 |
| Total: | | | | \$88,369 |

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|-----------|--|--|--|
| Project Title | I-580 Tri-Valley Rapid Transit Corridor Improvements | | | | | Project No. | 32.1 | | | |
| Lead Sponsor | Alameda County Congestion Management Agency | | | | | Last Updated | 6/23/2006 | | | |

| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
|--|---------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Committed | | | | | | | | | | |
| RM2/Oversight | Environmental | | | 300 | 400 | | | | | 700 |
| RM2/TMP | Env/PS&E | | | 2,000 | | | | | | 2,000 |
| RM2/TMP | Construction | | | | 7,500 | | | | | 7,500 |
| RM2/Soundwall | PS&E | | | 300 | | | | | | 300 |
| RM2/Soundwall | Construction | | | | 1,200 | | | | | 1,200 |
| RM2/EB HOV | Env/PE | | 1,000 | 1,600 | 2,400 | | | | | 5,000 |
| TCRP/EB HOV | Environmental | 7,000 | | | | | | | | 7,000 |
| RM2/EB HOV | PS&E | | | | | 1,000 | | | | 1,000 |
| STIP/EB HOV | Construction | | | | | | 17,669 | | | 17,669 |
| Local/EB HOV | Construction | | | | | | 28,000 | | | 28,000 |
| TCRP/EB HOV | Construction | | | | | | 18,000 | | | 18,000 |
| Total: | | 7,000 | 1,000 | 4,200 | 11,500 | 1,000 | 63,669 | 0 | 0 | \$ 88,369 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 7,000 | 1,000 | 4,200 | 11,500 | 1,000 | 63,669 | 0 | 0 | \$ 88,369 |

REGIONAL MEASURE 2 PROGRAM Project Cash Flow Plan

Project Title: Eastbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 32.1

As Adopted July 26, 2006

| RM2 Project # 32.1 | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|-----------|------------|------------|------------|------------|------------|------------|
| RM2 Funds Total | - | 1,000,000 | 4,200,000 | 11,500,000 | - | - | 16,700,000 |
| Environmental (ENV) | 7,000,000 | 1,000,000 | 3,900,000 | 2,800,000 | 0 | 0 | 14,700,000 |
| RM2/Oversight | | | 300,000 | 400,000 | | | 700,000 |
| RM2/TMP | | | 2,000,000 | | | | 2,000,000 |
| RM2/EB HOV | | 1,000,000 | 1,600,000 | 2,400,000 | | | 5,000,000 |
| TCRP/EB HOV | 7,000,000 | | | | | | 7,000,000 |
| Final Design (PS&E) | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| RM2/Soundwall | | | 300,000 | | | | 300,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 0 | 8,700,000 | 0 | 0 | 8,700,000 |
| RM2/TMP | | | | 7,500,000 | | | 7,500,000 |
| RM2/Soundwall | | | | 1,200,000 | | | 1,200,000 |
| | | | | | | | |
| | | | | | | | |
| TOTAL FUNDING | | | | | | | |
| Environmental | 7,000,000 | 1,000,000 | 3,900,000 | 2,800,000 | 0 | 0 | 14,700,000 |
| Final Design (PS&E) | 0 | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 8,700,000 | 0 | 0 | 8,700,000 |
| PROJECT TOTAL | 7,000,000 | 1,000,000 | 4,200,000 | 11,500,000 | 0 | 0 | 23,700,000 |

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: I-580/I-680 Interchange Modifications and Westbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.2

| Allocation No. 32.2 | | | | | | |
|--|------------------|--------------|---------------|-----------------------|-----------------------------|-----------|
| Activities to be funded with Allocation #1: | | | | | | |
| <p>This allocation will fund a project study report to evaluate HOV and/or HOV/mixed flow direct connectors from westbound I-580 to southbound I-680 and the return movement of northbound I-680 to eastbound I-580. This project will also develop ramps for express bus service to and from the HOV lanes and the Dublin/Pleasanton BART station. The scoping process will also include development of preliminary geometrics for alternatives that will address the necessary HOV movements in order to proceed to the next step of project development, which will be the preparation on an environmental document that covers both the I-580/I-680 Interchange modification and the westbound I-580 HOV Lane.</p> <p>* Note that \$800,000 from allocation #1 of 32.1 is going towards this project (approved on October 27, 2004).</p> | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 06366402 | 27-Oct-06 | \$ 800,000 | Environmental | FY 2005-06 | \$ | 800,000 |
| 07366407 | 26-Jul-06 | \$ 1,700,000 | Environmental | FY 2006-07 | \$ | 2,500,000 |

REGIONAL MEASURE 2 PROGRAM

Project Specific Conditions

Project Title: I-580/I-680 Interchange Modifications and Westbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
Project Number: 32.2

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following :

None

1. Allocations for future phases are dependent upon the environmental analysis of the project. The total project cost as identified in the Initial Project Report is considered conceptual until the completion of the environmental document.
2. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

RM2 Project Number: 32.2

I-580/I-680 Interchange Modifications and Westbound I-580 Improvements

| | | |
|--|---------------------------|---|
| Lead Sponsor Alameda County Congestion Management Agency | Other Sponsors(s) None | Implementing Agency (if applicable) Alameda County Congestion Management Agency |
| Legislated Project Description Provide rail or High-Occupancy Vehicle lane direct connector to Dublin BART and other improvements on I-580 in Alameda County for use by express buses | | |
| RM2 Legislated Funding (in \$1,000) Total Overall Funding: \$65000 | | Total Estimated Project Cost (in \$1,000) Total Overall Cost: \$366,500 (entire project) |
| Project Purpose and Description A Project Study Report will evaluate HOV and/or HOV/mixed flow direct connectors from westbound I-580 to southbound I-680 and the return movement of northbound I-680 to eastbound I-580. The project will also develop ramps for express bus service to and from the HOV lanes and the Dublin/Pleasanton BART station. The study area is bounded on I-580 by Hacienda Drive on the east and Foothill Road/San Ramon Boulevard on the west and on I-680 by Alcosta Boulevard on the north and West Las Positas on the south. The scoping process will also include development of preliminary geometrics for alternatives that will address the necessary HOV movements in order to proceed to the next step of project development, which will be the preparation on an environmental document that covers both the I-580/I-680 Interchange modification and the westbound I-580 HOV Lane. | | |
| Funding Description Committed Funds: This project is fully funded through RM2 funding through the scoping process. Uncommitted Funds: None. Operating Capacity: Caltrans | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|---------------|-------------------------------------|---------|---------|-------------------|
| 1 | Final Environmental Document | 12/2005 | 02/2007 | \$2,500 |
| 2 | Plans, Specifications and Estimates | TBD | TBD | \$0 |
| 3 | Right-of-Way | TBD | TBD | \$0 |
| 4 | Construction | TBD | TBD | \$0 |
| Total: | | | | \$2,500 |

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| Project Title | I-580/I-680 Interchange Modifications and Westbound I-580 Improvements | | | | | Project No. 32.2 | | | | |
|--|---|--------------|----------------|----------------|----------------|-------------------------|----------------|----------------|---------------|--------------|
| Lead Sponsor | Alameda County Congestion Management Agency | | | | | | | | | |
| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Committed | | | | | | | | | | |
| RM2 | Env/PE | | | 500 | 2000 | | | | | 2,500 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
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| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Total: | | 0 | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 2,500 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 0 | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 2,500 |

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan

July 26, 2006
Attachment D-2
MTC Resolution No. 3664
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Project Title: I-580/I-680 Interchange Modifications and Westbound I-580 Improvements
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 32.2

| | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|-------|------------|------------|------------|------------|------------|-----------|
| RM2 Funds Total | - | - | 500,000 | 2,000,000 | - | - | 2,500,000 |
| Environmental (ENV) | 0 | 0 | 500,000 | 2,000,000 | 0 | 0 | 2,500,000 |
| RM2 | | | 500,000 | 2,000,000 | | | 2,500,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| TOTAL FUNDING | | | | | | | |
| Environmental | 0 | 0 | 500,000 | 2,000,000 | 0 | 0 | 2,500,000 |
| Final Design (PS&E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Right of Way | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROJECT TOTAL | 0 | 0 | 500,000 | 2,000,000 | 0 | 0 | 2,500,000 |

Date: November 17, 2004
W.I.: 1255
Referred by: PAC
Revised: 03/23/05-DA
10/26/05-C
07/26/06-C

ABSTRACT

MTC Resolution No. 3666, Revised

This resolution approves the allocation of Regional Measure 2 funds for the Route 84/Ardenwood Boulevard Park and Ride Lot Project, an element of the Regional Express Bus South program, sponsored by Alameda County Congestion Management Agency (ACCMA) and Alameda Contra Costa Transit (AC Transit) and implemented by ACCMA.

This resolution includes the following attachments:

Attachment A - Allocation Summary Sheet

Attachment B - Project Specific Conditions for Allocation Approval

Attachment C - MTC staff's review of ACCMA's Initial Project Report (IPR) for this project

Attachment D - RM2 Deliverable/Useable Segment Cash Flow Plan

This resolution was revised through Executive Director Delegated Authority on March 23, 2005 to give ACCMA the flexibility to invoice MTC as frequently as monthly for expenses incurred on this project.

This resolution was revised on October 26, 2005 to approve allocations for the design and right-of-way phases.

This resolution was revised on July 26, 2006 to approve allocations for the supplemental environmental document associated with a larger park and ride lot.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated November 10, 2004 and October 12, 2005.

REGIONAL MEASURE 2 PROGRAM Allocation of Funds

Project Title: Route 84/Ardenwood Boulevard Park and Ride Lot Project
Sponsor: Alameda County Congestion Management Agency
Project Number: 29.5

| Activities to be funded with Allocation #1: | | | | | | |
|---|---------------|------------|-------|--------------------|--------------------------|---------|
| The RM2 funded component delivers the environmental phase to expand an existing park and ride lot located near the SR84/Ardenwood Boulevard Interchange in Fremont. | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 05366601 | 17-Nov-04 | \$ 120,000 | ENV | FY 2004-05 | \$ | 120,000 |
| 06366602 | 17-Nov-04 | \$ 30,000 | ENV | FY 2005-06 | \$ | 150,000 |

| Activities to be funded with Allocation #2: | | | | | | |
|--|---------------|--------------|-------|--------------------|--------------------------|-----------|
| 1. Final Design for the park and ride lot. 2. Right-of-way acquisition negotiations and purchase of property. | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 06366603 | 26-Oct-05 | \$ 200,000 | PS&E | FY 2005-06 | \$ | 200,000 |
| 06366604 | 26-Oct-05 | \$ 1,200,000 | ROW | FY 2005-06 | \$ | 1,400,000 |
| 07366605 | 26-Oct-05 | \$ 90,000 | PS&E | FY 2006-07 | \$ | 1,490,000 |

| Activities to be funded with Allocation #3: | | | | | | |
|--|---------------|------------|-------|--------------------|--------------------------|---------|
| This allocation will fund the Supplemental Environmental Document for the Expanded Park and Ride Lot | | | | | | |
| Funding Information: | | | | | | |
| Allocation Instruction No. | Approval Date | Amount | Phase | Reimbursement Year | Cumulative Total To Date | |
| 07366606 | 26-Jul-06 | \$ 150,000 | ENV | FY 2006-07 | \$ | 150,000 |

REGIONAL MEASURE 2 PROGRAM Project Specific Conditions

Project Title: Route 84/Ardenwood Boulevard Park and Ride Lot Project
Sponsor: Alameda County Congestion Management Agency
Project Number: 29.5

The allocation and reimbursement of RM2 funds for the above project are conditioned upon the following:

1. Allocations for future phases are dependent upon the environmental analysis of the project. The total project cost as identified in the Initial Project Report is considered conceptual until the completion of the environmental document.
2. ACCMA may invoice MTC for eligible project expenses as frequently as monthly, in accordance with the cash flow plan.

On October 26 2004, the Commission approved the following conditions:

1. The Metropolitan Transportation Commission (MTC) shall be entitled to a refund or credit (at MTC's option) based on MTC's share of the fair market value of any right-of-way acquired using RM2 funds if:
 - A) the property is not used for the project identified in this allocation;
 - B) the project fails and ceases to be used for its intended public transportation purpose;
 - C) if any excess right-of-way is sold or otherwise disposed of.

The value of such property shall be returned to MTC, including any profit realized from the sale of the property based on the prorated percentage of funds MTC contributed to the purchase of the property.

RM2 Project Number: 29.5

Route 84/Ardenwood Boulevard Park and Ride Lot Project

| | | |
|--|---|--|
| Lead Sponsor Alameda County Congestion Management Agency (ACCMA) | Other Sponsors(s) Alameda Contra Costa Transit | Implementing Agency (if applicable) ACCMA |
| Legislated Project Description Regional Express Bus Service for San Mateo, Dumbarton, and Bay Bridge Corridors. Expand park and ride lots, improve HOV access, construct ramp improvements, and purchase rolling stock. | | |
| RM2 Legislated Funding (in \$1,000) Total Overall Funding \$22,000 29.1 AC Transit Rolling Stock (\$5,300) 29.2 Route 84 WB-Neward Boulevard HOV On-ramp (\$50) 29.3 Route 84 WB - HOV Lane Extension between I-880/Newark Blvd (\$6,059) 29.4 I-880 North - Maritime Street HOV On-ramp (\$3,515) 29.5 Ardenwood Boulevard Park and Ride Lot (\$6,700) | | Total Estimated Project Cost (in \$1,000) \$3,100 |
| Project Purpose and Description Expand an existing park and ride lot located near the SR84/Ardenwood Boulevard Interchange in Fremont, which is currently operating at capacity. This expansion is expected to add 100 spaces to the existing park and ride lot. | | |
| Funding Description Committed Funds: With the addition of RM2 funds from the deallocation of the Newark HOV On-Ramp, this project will be fully funded with RM2 and Alameda Uncommitted Funds: None. Operating Capacity: Discussions are currently underway on the final operating entity facility will be operated and maintained by Caltrans. | | |

Overall Project Cost and Schedule

| Phase | Scope | Start | End | Cost (in \$1,000) |
|-------|--|---------|---------|-------------------|
| 1 | Environmental Document/Preliminary Engineering | 1/2005 | 1/2007 | \$300 |
| 2 | Designs, Plans, Specs, & Estimates | 10/2005 | 3/2007 | \$500 |
| 3 | Right-of-Way Acquisition | 10/2005 | 10/2006 | \$3,700 |
| 4 | Construction | 10/2006 | 10/2007 | \$3,700 |

Total: \$8,200

Total Project Funding Plan: Committed and Uncommitted Sources

(Amounts Escalated in Thousands)

| | | | | | | | | | | |
|----------------------|---|--|--|--|--|---------------------|-----------|--|--|--|
| Project Title | Route 84/ Ardenwood Boulevard Park and Ride Lot Project | | | | | Project No. | 29.5 | | | |
| Lead Sponsor | Alameda County Congestion Management Agency (ACCMA) | | | | | Last Updated | 6/28/2006 | | | |

| Fund Source | Phase | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
|--|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Committed | | | | | | | | | | |
| RM2 | PA/ED | | 120 | 30 | 150 | | | | | 300 |
| RM2 | Design | | | 200 | 300 | | | | | 500 |
| RM2 | R/W | | | 1,200 | 1,750 | | | | | 2,950 |
| Alameda Measure B | R/W | | | | 750 | | | | | 750 |
| RM2 | Construction | | | | 300 | 2,650 | | | | 2,950 |
| Alameda Measure B | Construction | | | | | 750 | | | | 750 |
| Total: | | 0 | 120 | 1,430 | 3,250 | 2,650 | 0 | 0 | 0 | \$ 8,200 |
| Uncommitted | | | | | | | | | | |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| Total: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$ - |
| Total Project Committed and Uncommitted | | | | | | | | | | |
| | | Prior | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Future | Total |
| Total: | | 0 | 120 | 1,430 | 3,250 | 2,650 | 0 | 0 | 0 | \$ 8,200 |

REGIONAL MEASURE 2 PROGRAM

Project Cash Flow Plan

Project Title: Route 84/Ardenwood Boulevard Park and Ride Lot Project
Sponsor: Alameda County Congestion Management Agency
RM2 Project Number: 29.5

As Adopted November 17, 2004

| RM2 Project No. 29.5 | PRIOR | FY 2004-05 | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | TOTAL |
|--------------------------------|----------|----------------|------------------|------------------|------------------|------------|------------------|
| RM2 Funds Total | | 120,000 | 1,430,000 | 2,500,000 | 2,650,000 | - | 6,700,000 |
| PA/ED | 0 | 120,000 | 30,000 | 150,000 | 0 | 0 | 300,000 |
| RM-2 | | 120,000 | 30,000 | 150,000 | | | 300,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Final Design (PS&E) | 0 | 0 | 200,000 | 300,000 | 0 | 0 | 500,000 |
| RM-2 | | | 200,000 | 300,000 | | | 500,000 |
| | | | | | | | 0 |
| | | | | | | | 0 |
| Right of Way | 0 | 0 | 1,200,000 | 2,500,000 | 0 | 0 | 3,700,000 |
| RM-2 | | | 1,200,000 | 1,750,000 | | | 2,950,000 |
| Alameda Measure B | | | | 750,000 | | | 750,000 |
| | | | | | | | 0 |
| Construction | 0 | 0 | 0 | 300,000 | 3,400,000 | 0 | 3,700,000 |
| RM-2 | | | | 300,000 | 2,650,000 | | 2,950,000 |
| Alameda Measure B | | | | | 750,000 | | 750,000 |
| | | | | | | | 0 |
| TOTAL FUNDING | | | | | | | |
| Environmental | 0 | 120,000 | 30,000 | 150,000 | 0 | 0 | 300,000 |
| Final Design (PS&E) | 0 | 0 | 200,000 | 300,000 | 0 | 0 | 500,000 |
| Right of Way | 0 | 0 | 1,200,000 | 2,500,000 | 0 | 0 | 3,700,000 |
| Construction | 0 | 0 | 0 | 300,000 | 3,400,000 | 0 | 3,700,000 |
| PROJECT TOTAL | 0 | 120,000 | 1,430,000 | 3,250,000 | 3,400,000 | 0 | 8,200,000 |

Date: July 26, 2006
W.I.: 1255
Referred by: PAC

ABSTRACT

MTC Resolution No. 3770

This resolution approves the allocation of the Regional Measure 2 operating and planning funds for FY 2006-07.

Additional discussion of this allocation is contained in the Executive Director's memorandum to the MTC Programming and Allocations Committee dated July 12, 2006.

Date: July 26, 2006
W.I.: 1255
Referred by: PAC

Re: Allocation of Regional Measure 2 funds for transit operations and planning for FY 2006-07

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION No. 3770

WHEREAS, pursuant to Government Code Section 66500 *et seq.*, the Metropolitan Transportation Commission (“MTC”) is the regional transportation planning agency for the San Francisco Bay Area; and

WHEREAS, Streets and Highways Code Sections 30950 *et seq.* created the Bay Area Toll Authority (“BATA”) which is a public instrumentality governed by the same board as that governing MTC; and

WHEREAS, on March 2, 2004, voters approved Regional Measure 2, increasing the toll for all vehicles on the seven state-owned toll bridges in the San Francisco Bay Area by \$1.00, with this extra dollar funding various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004), commonly referred as Regional Measure 2 (“RM2”); and

WHEREAS, RM2 establishes the Regional Traffic Relief Plan and programs eligible for RM2 funding for transit operating and planning assistance as identified in Streets and Highways Code Section 30914(d).

WHEREAS, RM2 assigns administrative duties and responsibilities for the implementation of the Regional Traffic Relief Plan to MTC; and

WHEREAS, BATA shall fund the projects of the Regional Traffic Relief Plan by transferring RM2 authorized funds to MTC; and

WHEREAS, MTC adopted policies and procedures for the implementation of the Regional Measure 2 Regional Traffic Relief Plan on June 23, 2004, specifying the allocation criteria and project compliance requirements for RM 2 funding (MTC Resolution No. 3636); and

WHEREAS, MTC has reviewed the allocation requests submitted for RM2 transit operations and planning funds from the project sponsor(s) listed in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length funds; and

WHEREAS, project sponsors seeking RM2 funds are required to submit an Operating Assistance Proposal (OAP), pursuant to Streets and Highway Code Section 30914(e) to MTC for review and approval, which demonstrates a fully funded operating plan and consistency with the performance measures, as applicable; and

WHEREAS, MTC staff has reviewed with Federal Highway Administration (FHWA) staff the proposed RM2 funds for specific planning purposes; and

WHEREAS, Attachment A lists the projects requested by project sponsors for RM2 funding and amounts recommended for RM2 allocation by MTC staff; and

WHEREAS, Attachment B to this resolution, attached hereto and incorporated herein as though set forth at length, lists the required project specific conditions which must be met prior to execution of the allocation and any reimbursement of RM2 funds; and

WHEREAS, Attachment C to this resolution, attached hereto and incorporated herein as though set forth at length, includes MTC's Staff review of the OAP for each project listed in Attachment A; now, therefore be it

RESOLVED, that MTC approves Attachment C, MTC staff's review of the OAP for the projects listed in Attachment A; and be it further

RESOLVED, that MTC approves the allocation of RM2 funds in accordance with Attachment A; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds as set forth in Attachment A are conditioned upon the project sponsor complying with the provisions of the Regional Measure 2 Regional Traffic Relief Plan Policy and Procedures as set for in length in MTC Resolution 3636; and be it further

RESOLVED, that the allocation and reimbursement of RM2 funds are further conditioned upon the project specific conditions as set forth in Attachment B; and, be it further

RESOLVED, that a certified copy of this resolution, shall be forwarded to the project sponsor.

METROPOLITAN TRANSPORTATION COMMISSION

Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at the regular meeting of the Commission held in Oakland, California, on July 26, 2006.

Date: July 26, 2006
W.I.: 1255
Referred by: PAC

Attachment A
MTC Resolution No. 3770
Page 1 of 1

FY 2006-07 ALLOCATION OF REGIONAL MEASURE 2 FUNDS
FOR TRANSIT OPERATIONS AND PLANNING

| <u>Implementing Agency</u> | <u>Project Description</u> | <u>Allocation Amount</u> | <u>Allocation Code</u> | <u>Approval Date</u> |
|----------------------------|-----------------------------|--------------------------|------------------------|----------------------|
| Water Transit Authority | Planning and administration | \$3,000,000 | 01 | 07/26/06 |
| | TOTAL | \$3,000,000 | | |

Date: July 26, 2006
W.I.: 1255
Referred by: PAC

Attachment B
MTC Resolution No. 3770
Page 1 of 1

REGIONAL MEASURE 2
Project Specific Conditions
Operating and Planning Projects
California Streets and Highway Code 30914(d)

The allocation and reimbursement of RM2 funds are conditioned upon the following for the projects identified below:

Project # 14

Lead Sponsor: Water Transit Authority (WTA)
Project Title: Planning and administration

- 1) These funds are limited to planning/administrative expenses consistent with the FY 2006-07 WTA Work Plan submitted to MTC and embodied in the Operating Assistance Proposal.
- 2) This project is not subject to the RM2 operating performance standards.

Regional Measure 2 Operating Assistance Proposal Fact Sheet

Legislative Project #: 14

Project Description: Water Transit Authority Planning and Administration

WTA Annual Budget

| | FY 2003-04 Actual | FY 2004-05 Actual | FY 2005-06 Projected | FY 2006-07 Proposed |
|-------------------------------|----------------------|----------------------|-------------------------|------------------------|
| Administration Expense | \$ 2,011,674 | \$ 1,895,187 | \$ 2,434,611 | \$ 3,250,000 |
| Revenues | | | | |
| RM2 Planning/Admin. | | \$ 1,895,187 | \$ 2,434,611 | \$ 3,000,000 |
| Reserves/Initial State grant | \$ 2,011,674 | | | |
| FTA Sec 5303 | | | | \$ 15,000 |
| Other Govt. grants | | | | \$ 235,000 |
| Total | \$ 2,011,674 | \$ 1,895,187 | \$ 2,434,611 | \$ 3,250,000 |

| | | | | |
|---|------------|------------|--------------|---------------|
| Capital Expense (incl. Planning) | \$ 358,720 | \$ 879,483 | \$ 3,848,000 | \$ 24,090,000 |
| Revenues | | | | |
| RM2 Planning/Admin. | | \$ 879,483 | \$ 565,389 | |
| RM2 Capital | | | \$ 3,282,611 | \$ 24,090,000 |
| Reserves/Initial State grant | \$ 258,720 | | | |
| Federal | \$ 100,000 | | | |
| Total | \$ 358,720 | \$ 879,483 | \$ 3,848,000 | \$ 24,090,000 |